

RURAL HIPOTECARIO II Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs) / *Residential mortgage loans*

Fecha / *Date*: 31/12/2005

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|--|---|---------------|-----------------------|---------------|--|---------------|------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1991 | 1 | 0,03 | 6.535,68 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 6.535,68 | 0,01 | 4,000% | 169,428 |
| 1992 | 6 | 0,19 | 105.345,21 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,19 | 105.345,21 | 0,10 | 3,667% | 160,726 |
| 1993 | 5 | 0,15 | 81.293,49 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,15 | 81.293,49 | 0,08 | 4,500% | 149,484 |
| 1994 | 42 | 1,30 | 671.983,87 | 0,64 | 2 | 1,06 | 1.453,01 | 1,56 | 42 | 1,30 | 670.530,86 | 0,64 | 3,951% | 134,902 |
| 1995 | 66 | 2,04 | 1.244.023,82 | 1,19 | 3 | 1,60 | 1.007,90 | 1,08 | 66 | 2,04 | 1.243.015,92 | 1,19 | 3,993% | 125,618 |
| 1996 | 148 | 4,56 | 3.137.573,74 | 3,00 | 11 | 5,85 | 3.640,70 | 3,90 | 148 | 4,57 | 3.133.933,04 | 3,00 | 3,968% | 112,669 |
| 1997 | 263 | 8,11 | 7.094.240,94 | 6,78 | 12 | 6,38 | 17.856,04 | 19,14 | 263 | 8,11 | 7.076.384,90 | 6,77 | 3,709% | 101,566 |
| 1998 | 486 | 14,99 | 14.751.707,08 | 14,11 | 21 | 11,17 | 7.454,99 | 7,99 | 486 | 14,99 | 14.744.252,09 | 14,11 | 3,566% | 89,237 |
| 1999 | 1.481 | 45,67 | 50.458.802,30 | 48,26 | 96 | 51,06 | 37.875,32 | 40,59 | 1.480 | 45,65 | 50.420.926,98 | 48,26 | 3,481% | 77,759 |
| 2000 | 745 | 22,97 | 27.013.780,57 | 25,83 | 43 | 22,87 | 24.014,97 | 25,74 | 745 | 22,98 | 26.989.765,60 | 25,83 | 3,621% | 68,588 |
| Total : | 3.243 | 100,00 | 104.565.286,70 | 100,00 | 188 | 100,00 | 93.302,93 | 100,00 | 3.242 | 100,00 | 104.471.983,77 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 3,569% | 80,751 |
| Media Simple / <i>Average</i> : | | | 32.243,38 | | | | 496,29 | | | | 32.224,55 | | 3,633% | 82,476 |
| Mínimo / <i>Minimum</i> : | | | 303,48 | | | | 9,53 | | | | 303,48 | | 2,705% | 21/11/1991 |
| Máximo / <i>Maximum</i> : | | | 215.576,30 | | | | 12.873,00 | | | | 215.576,30 | | 8,000% | 31/07/2000 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Int.: Tipo de interés nominal anual / *Int. Rate: Annual nominal interest rate.*